



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

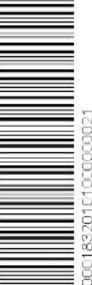
March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 1820

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected

- Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	74,072.85
Electronic Withdrawals	1	-74,072.85
Ending Balance	3	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 1820

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/10	Deposit 2008980522	\$300.00
03/16	Orig CO Name: Vidillion, Inc. Orig ID: Bizedp Desc Date: 031522 CO Entry Descr Deposit Sec: CCD Trace#: 091000011684771 Eed: 220316 Ind ID: Dp31599726 Ind Name: Jadoo Tv Jadoo November Impression Payment	73,772.85
Total Deposits and Additions		\$74,072.85

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/22	03/22 Online Transfer To Chk ... 8142 Transaction#: 13937832824	\$74,072.85
Total Electronic Withdrawals		\$74,072.85

DAILY ENDING BALANCE

DATE	AMOUNT
03/10	\$300.00
03/16	74,072.85
03/22	0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- Your name and account number
- The dollar amount of the suspected error
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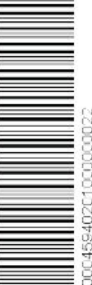
March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 5270

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
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PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,145.51
Deposits and Additions	1	10,000.00
Electronic Withdrawals	2	-18,194.22
Fees	1	-95.00
Ending Balance	4	\$1,856.29

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- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 5270

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/22	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8225 US Trn: 3319502081Es	\$10,000.00
Total Deposits and Additions		\$10,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	03/03 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 5270 Ptil LLC Ben:/Bg62PrCb92301449873701 Silistra Telecom Solutions Ltd. Ref: Business Expenses/Ocmt/Eur8000,/Exch/0.8794/Cntr/35720103/ Trn: 5459000062Re	\$9,097.11
03/31	03/31 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 5270 Ptil LLC Ben:/Bg62PrCb92301449873701 Silistra Telecom Solutions Ltd. Ref: Business Expenses/Ocmt/Eur8000,00/Exch/0.8794/Cntr/15242278/ Trn: 8681800090Re	9,097.11
Total Electronic Withdrawals		\$18,194.22

FEES

DATE	DESCRIPTION	AMOUNT
03/03	Service Charges For The Month of February	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
03/03	\$953.40
03/22	10,953.40
03/31	1,856.29

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 4/5/22

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Fx Intl Wire Fee - High	2	0	2	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 4/5/22)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee



March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 5270

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	2				
Miscellaneous Fees					
Online Fx Intl Wire Fee - High	2				

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JPMorgan Chase Bank, N.A. Member FDIC



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March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 5270

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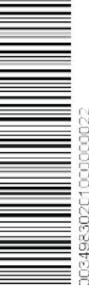
March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 8142

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$240,608.27
Deposits and Additions	7	127,879.95
Checks Paid	4	-75,496.78
Electronic Withdrawals	8	-78,456.53
Fees	1	-110.00
Ending Balance	20	\$214,424.91

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- \$25,000 in cash deposits per statement cycle
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March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 3142

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/07	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Desc: [REDACTED] 2921 Sec: CCD Trace#: 051000010066001 Eed: 220307 Ind ID: 1697317 Ind Name: Jadootv Rmr*Ik*Bluesnap Payment 2022W8 For ME\Rmr*Ik*Rchant ID: [REDACTED] 2921\ Trn:	\$12,848.33
03/14	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Desc: [REDACTED] 2921 Sec: CCD Trace#: 051000012662261 Eed: 220314 Ind ID: 1709263 Ind Name: Jadootv Rmr*Ik*Bluesnap Payment 2022W9 For ME\Rmr*Ik*Rchant ID: [REDACTED] 2921\ Trn:	10,460.12
03/17	Deposit 1998235132	3,960.00
03/21	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Desc: [REDACTED] 2921 Sec: CCD Trace#: 051000017634953 Eed: 220321 Ind ID: 1722539 Ind Name: Jadootv Rmr*Ik*Bluesnap Payment 2022W10 For M\Rmr*Ik*Erchant ID: [REDACTED] 2921\ Trn:	14,610.59
03/22	Online Transfer From Chk ... 1820 Transaction#: 13937832824	74,072.85
03/25	Fedwire Credit Via: Silicon Valley Bank/121140399 B/O: Roku Inc 1155 Coleman Ave Ref: Chase Nyc/Ctr/Bnt=Jadootv Inc Pleasanton CA 94588-8225 US/Ac-00000000 8456 Rfb=O/B Sil Vly Bk S Obi=Invoi Ce Number 00000541/11 Imad: 0325L1B77D1C000465 Trn: 0049110084Ff	309.86
03/28	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Desc: [REDACTED] 2921 Sec: CCD Trace#: 051000010797968 Eed: 220328 Ind ID: 1735527 Ind Name: Jadootv Rmr*Ik*Bluesnap Payment 2022W11 For M\Rmr*Ik*Erchant ID: [REDACTED] 2921\ Trn:	11,118.20
Total Deposits and Additions		\$127,879.95

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5145 ^		03/01	\$593.00
5148 * ^		03/02	41,714.56
5149 ^		03/14	32,189.22
5150 ^		03/07	1,000.00
Total Checks Paid			\$75,496.78

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/11	03/11 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc US Ref:/Bnt/Trinet Request Imad: 0311B1Qgc08C004229 Trn: 0815740070Fg	\$18,109.65
03/22	03/22 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0322B1Qgc08C012158 Trn: 3319302081Es	668.95
03/22	03/22 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3319502081Es	10,000.00
03/22	03/22 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 - Pk Ref: Import Software Services Consultancy Expenses Trn: 3319922081Es	6,000.00
03/22	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 220322 CO Entry Desc: ACH Pmt Sec: Web Trace#: 021000023585222 Eed: 220322 Ind ID: A7640 Ind Name: Sajid Sohail	9,559.06



March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 8142

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/24	03/24 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Export Software Services Consultancy Expenses/Time/07/22 Imad: 0324B1Qgc03C002231 Trn: 3113452083Es	9,000.00
03/29	03/29 Online International Wire Transfer A/C: Royal Bank of Canada Payment Centertoronto On Canada M5V2Y-1 CA Ben:/4550570 Roya Mahmoodzadeh Khalkhail Ref: Business Expenses Trn: 3024472088Es	6,690.00
03/29	03/29 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc US Ref:/Bnf/Trinet Request Imad: 0329B1Qgc05C003099 Trn: 0132670088Fg	18,428.87
Total Electronic Withdrawals		\$78,456.53

FEES

DATE	DESCRIPTION	AMOUNT
03/03	Service Charges For The Month of February	\$110.00
Total Fees		\$110.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$240,015.27	03/14	170,200.29	03/24	227,615.72
03/02	198,300.71	03/17	174,160.29	03/25	228,425.58
03/03	198,190.71	03/21	188,770.88	03/28	239,543.78
03/07	210,039.04	03/22	236,615.72	03/29	214,424.91
03/11	191,929.39				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 1820

Monthly Service Fee	\$0.00
Other Service Charges	\$85.00
Total Service Charges	\$85.00 Will be assessed on 4/5/22

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	6	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	16	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	1	1	\$35.00	\$35.00
Online US Dollar Intl Wire Fee	3	3	0	\$40.00	\$0.00
Online Domestic Wire Fee	2	0	2	\$25.00	\$50.00
Subtotal Other Service Charges (Will be assessed on 4/5/22)					\$85.00



March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 8142

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [REDACTED] 1820					
Other Service Charges:					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 8142					
Electronic Credits					
Electronic Credits	5				
Credits					
Non-Electronic Transactions	14				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Domestic Wire Fee	2				
Online US Dollar Intl Wire Fee	3				
Online Domestic Wire Fee	2				

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Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	5,987.00	5,589.90
Available balance	5,987.00	5,589.90
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	7,798.09
Payments received	0.00	7,798.09
Disbursements received	0.00	0.00
Refunds sent	0.00	0.00
Fees	-263.35	—
Payment fees	-228.36	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	-4.99	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-75.47	—
Currency Transfers	-75.47	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	0.00	0.00
Purchase activity	-7,856.37	—
Online payments sent	-7,856.37	0.00
Refunds received	0.00	0.00

Activity	Debit	Credit
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
Reserves & releases	0.00	—
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	—	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-1,164.56	1,164.56

Note: This is not an actual bill.

Account Balance

Report parameters:

Merchant Id= 2921

Currency	Total of Gross Amount	Total of Commission Amount	Affiliates Amount	Total of Net Amount	Total of Paid by 3rd Party	Total of Payout Adjustment Amount	Account Balance	Refund Reserve Amount	BlueSnap Reserve Amount
USD	35,306.90	-3,136.47	0	30,268.16	0	-135	30,035.59	0	10,237.80